

**GALVESTON COUNTY COMMISSIONERS' COURT
GALVESTON COUNTY COURTHOUSE
722 MOODY (FIRST FLOOR) - GALVESTON
JANUARY 10, 2011 – 9:30 A.M.**

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) IS PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS' COURT. ANY COMMISSIONERS' COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY.

APPEARANCES: SHOULD ANYONE WISH TO ADDRESS THE COMMISSIONERS' COURT ON A SPECIFIC ITEM. PLEASE ARRIVE PRIOR TO THE MEETING AND SIGN IN WITH THE COUNTY CLERK.

SPECIALLY SCHEDULED MEETING AGENDA 9:30 a.m.

State Flag Pledge-“Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.”

Pledge of Allegiance and Invocation

1. *Consideration of Order for Payroll period ending January 5, 2011 Bi-Weekly pay period #1 submitted by the County Auditor.
2. *Consideration for approval of Accounts Payable checks dated January 10, 2011 submitted by the County Auditor.

AGENDA

ITEM

#1

ORDER

On this the 10th day of January 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark A Henry, County Judge
Patrick Doyle, Commissioner, Precinct No 1 **absent**
Kevin D O'Brien, Commissioner, Precinct No 2 **absent**
Stephen Holmes, Commissioner, Precinct No 3
Ken Clark, Commissioner, Precinct No. 4 and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had to-wit


Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO. 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Jan 5, 2011 and being salary warrant numbers PY0332178 through PY0332230, EFT90287112 through EFT90288430. The gross amount of such warrants are estimated \$ 3,142,417.02 for Biweekly Payroll # 1, 2011.

UPON MOTION OF COUNTY COMMISSIONER HOLMES AND SECONDED

BY COMMISSIONER CLARK THE ABOVE ORDER WAS PASSED THIS 10TH DAY

OF JAN, 2011 with 3 votes cast in favor thereof and 0 votes cast against

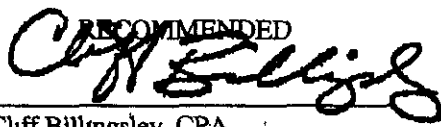
COUNTY OF GALVESTON, TEXAS


Mark A. Henry, County Judge

ATTEST:


Dwight D. Sullivan
County Clerk

BY:  DEPUTY


Cliff Billingsley, CPA
County Auditor

AGENDA

ITEM

#2

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND: 1101 General Fund		
Warrant #: VW 00000103	Payee Name: BAKER, STEPHEN W	
12/27/10-1/1/11	1101121000 - 5431301 Justice Administration - Relief Associate Judge	1,339.50
	Warrant Total:	1,339.50
Warrant #: VW 00000104	Payee Name: BOB PAGAN FORD INC	
221804	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	58.96
221805	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	439.00
221816	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,378.15
221872	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	62.96
221918	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	65.14
	Warrant Total:	2,004.21
Warrant #: VW 00000105	Payee Name: KEYWORTHS HARDWARE INC	
000136820	1101610200 - 5310000 County Extension - Supplies and Materials	64.83
	Warrant Total:	64.83
Warrant #: VW 00000106	Payee Name: LONE STAR UNIFORMS INC	
196520	1101211101 - 5312101 Administration Sheriff Dept - Uniform Expense	6,351.00
	Warrant Total:	6,351.00
Warrant #: VW 00338483	Payee Name: ADKINS, CAROLYN	
08CR3697 RMB	1101125100 - 5496155 Jury and Trial Expense - Transp & Per Diem - Witnesses	80.98
	Warrant Total:	80.98
Warrant #: VW 00338485	Payee Name: AMBIUS	
004846HR305629	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	23.29
	Warrant Total:	23.29
Warrant #: VW 00338487	Payee Name: ASSOCIATION OF STATE FLOOD PLAIN	
9910957 2011	1101190100 - 5498000 County Engineer - Membership And Dues	250.00
	Warrant Total:	250.00
Warrant #: VW 00338488	Payee Name: BACLIFF MUNICIPAL UTILITY DISTRICT	
1010412100 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	81.90
1010433000 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	37.94
	Warrant Total:	119.84
Warrant #: VW 00338500	Payee Name: BOLIVAR PENINSULA SPECIAL UTILITY	
10002205 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	225.37
10002222 120110	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	46.23
10002875 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	69.35
10003863 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	92.46
100045830 120910	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	69.35
1000538900 12151	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	138.69
	Warrant Total:	641.45
Warrant #: VW 00338501	Payee Name: BOUNCE ENERGY INC	
999093	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	109.34
	Warrant Total:	109.34

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00338503		
Payee Name: CARMONA, FRANK		
12/22-30/10 SRVC	1101121000 - 5481000 Justice Administration - Contract Service	2,153.84
Warrant Total:		2,153.84
Warrant #: VW 00338504		
Payee Name: CARNES BROTHERS FUNERAL HOME		
121010 BURTON	1101443100 - 5447600 Indigent Care & Medication - Ambulance & Burials	1,100.00
121010 GRAY	1101443100 - 5447600 Indigent Care & Medication - Ambulance & Burials	1,100.00
121010 NORMAN	1101443100 - 5447600 Indigent Care & Medication - Ambulance & Burials	1,100.00
Warrant Total:		3,300.00
Warrant #: VW 00338505		
Payee Name: CASE LAW PLLC		
09CR2401 122810	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,212.00
Warrant Total:		2,212.00
Warrant #: VW 00338506		
Payee Name: CDW GOVERNMENT INC		
VXL5334	1101159100 - 5310000 Information Technology - Supplies and Materials	537.00
Warrant Total:		537.00
Warrant #: VW 00338507		
Payee Name: CENTERPOINT ENERGY		
47167820 122910	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	22.06
Warrant Total:		22.06
Warrant #: VW 00338508		
Payee Name: CITY OF GALVESTON		
086570	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	86.43
122120	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	94.90
452730	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	61.32
Warrant Total:		242.65
Warrant #: VW 00338509		
Payee Name: CITY OF LA MARQUE		
0110003415 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	178.92
0160010852 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	24.45
0160010853 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	116.85
0160010854 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	62.30
Warrant Total:		382.52
Warrant #: VW 00338510		
Payee Name: CITY OF TEXAS CITY		
0001341719	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
0001514304	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
0002170802	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	25.41
0002204301	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		325.41
Warrant #: VW 00338511		
Payee Name: CITY OF TEXAS CITY		
1960900 123010	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	90.55
1961000 123010	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	121.55
2349100 123010	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	36.15
2614800 123010	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	1,078.80
2615000 123010	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	10.64
Warrant Total:		1,337.69
Warrant #: VW 00338513		
Payee Name: COLLEGIATE APPAREL		
1108079	1101121000 - 5481000 Justice Administration - Contract Service	451.85

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
1108195	1101121000 - 5481000 Justice Administration - Contract Service	392.46
1108201	1101121000 - 5481000 Justice Administration - Contract Service	429.85
Warrant Total:		1,274.16
Warrant #: VW 00338514	Payee Name: COLTZER, ROBERT G	
295474 121710	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	522.25
Warrant Total:		522.25
Warrant #: VW 00338518	Payee Name: DPI ENERGY LLC	
292264	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00338520	Payee Name: ENTERGY	
3626535 123110	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	94.05
Warrant Total:		94.05
Warrant #: VW 00338521	Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON	
27926338	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	543.66
Warrant Total:		543.66
Warrant #: VW 00338522	Payee Name: FORT PC, M. BRUCE	
304023 072010	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	279.50
Warrant Total:		279.50
Warrant #: VW 00338523	Payee Name: GALVESTON COUNTY EMERGENCY	
20100810 092810	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	40.00
Warrant Total:		40.00
Warrant #: VW 00338524	Payee Name: GALVESTON HOUSING AUTHORITY	
2810 61ST 320	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00338526	Payee Name: GOVDEALS INC	
918102010	1101000000 - 2295011 General Fund - Due to Website Auctioneer	642.01
Warrant Total:		642.01
Warrant #: VW 00338527	Payee Name: GUCWA, CHRISTINA MARIE	
JAN 2010	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
Warrant Total:		1,800.00
Warrant #: VW 00338528	Payee Name: GULF BREEZE APARTMENTS	
1727 MAIN ST #41	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00338530	Payee Name: HOME DEPOT	
4028396	1101159100 - 5310000 Information Technology - Supplies and Materials	338.00
Warrant Total:		338.00
Warrant #: VW 00338533	Payee Name: INTERNAL REVENUE SERVICE	
435-76-2393	1101000000 - 2070001 General Fund - Contract Payable Retainage	3,480.99
Warrant Total:		3,480.99

Galveston County, Texas

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00338535	Payee Name: JAMES CROWDER FUNERAL HOME INC	
OCTOBER 2010	1101440100 - 5496170 Community Services - Transportation-Medical Examiner	6,260.00
	Warrant Total:	6,260.00
Warrant #: VW 00338537	Payee Name: KAUFMANN, CHARLES R	
123010 JAIL DKT	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	950.00
	Warrant Total:	950.00
Warrant #: VW 00338539	Payee Name: KLEEN JANITORIAL SUPPLY COMPANY	
1180	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,396.52
1192	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,333.19
	Warrant Total:	2,729.71
Warrant #: VW 00338540	Payee Name: LANDERS, JONATHAN DAVID	
307035 122110	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	195.00
	Warrant Total:	195.00
Warrant #: VW 00338541	Payee Name: LAW OFFICE OF CHRISTOPHER JOHNSEN	
MH3822 120810	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175.00
MH3823 121410	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100.00
MH3824 112210	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175.00
MH3825 122210	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175.00
MH3826 121510	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100.00
MH3827 120110	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175.00
MH3828 122210	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100.00
	Warrant Total:	1,000.00
Warrant #: VW 00338543	Payee Name: LAW OFFICE OF PAUL B KENNEDY	
09CR3414 123010	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	461.50
	Warrant Total:	461.50
Warrant #: VW 00338544	Payee Name: LCR-M LIMITED PARTNERSHIP	
9011197	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	143.60
	Warrant Total:	143.60
Warrant #: VW 00338545	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
174359	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	60.11
	Warrant Total:	60.11
Warrant #: VW 00338546	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
NOV 10 JP8-1 FEE	1101000000 - 2291011 General Fund - Due to Collection Agency	3,099.60
	Warrant Total:	3,099.60
Warrant #: VW 00338547	Payee Name: LISTER PLUMBING	
030462	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	178.90
030463	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	106.20
030464	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	64.20
	Warrant Total:	349.30
Warrant #: VW 00338550	Payee Name: MABES HAULING	
6081	1101522020 - 5428000 Parks Department - Grounds Maintenance	82.00

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List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		82.00
Warrant #: VW 00338555	Payee Name: MITCHELL CHUOKE PLUMBING CO	
7906	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	485 00
Warrant Total:		485.00
Warrant #: VW 00338557	Payee Name: MONTY NICHOLS INC	
33991	1101190100 - 5310000 County Engineer - Supplies and Materials	148 60
Warrant Total:		148.60
Warrant #: VW 00338558	Payee Name: MORRIS, PHILLIP W	
306434 010311	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	325 00
Warrant Total:		325.00
Warrant #: VW 00338561	Payee Name: ONEOK INC	
117946945 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	66 29
14052600 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	212.34
141057664 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15 00
163076745 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	2,829 72
164634518 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	14,971 47
165199073 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	4,444 20
165339436 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	2,322 03
235817809 1210	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	391 49
Warrant Total:		25,252.54
Warrant #: VW 00338562	Payee Name: PARKS, TAMRA	
212TH 123010	1101121000 - 5431121 Justice Administration - Court Reporter Expense	1,013 12
Warrant Total:		1,013.12
Warrant #: VW 00338565	Payee Name: RICHARDSON, SETSUKO	
11/1-12/22/10MLG	1101451110 - 5496301 Senior Citizens - Auto Mileage	8 00
Warrant Total:		8.00
Warrant #: VW 00338568	Payee Name: RUFFNER, ROBERT	
121310 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	26 50
Warrant Total:		26.50
Warrant #: VW 00338569	Payee Name: SAN LEON MUNICIPAL UTILITY DIST	
1035109002 1210	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	26 13
10353195 123010	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	26 13
Warrant Total:		52.26
Warrant #: VW 00338570	Payee Name: SANTA FE SENIOR CITIZENS COUNCIL	
NOV 10	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	500 00
Warrant Total:		500.00
Warrant #: VW 00338571	Payee Name: SCOTT, SHELBY	
122710 JAIL DKT	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950.00
123010 JAIL DKT	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	950 00
Warrant Total:		1,900.00
Warrant #: VW 00338572	Payee Name: SHATTUCK, BOB	

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
MH3646 021710	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH3680 041510	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH3682 040710	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH3729 062310	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
Warrant Total:		640.00
Warrant #: VW 00338573	Payee Name: SHEARN MOODY PLAZA CORP	
4TH FLR 123010	1101110000 - 5426250 General Government - Rental Office Space	25,173.28
5TH FLR 123010	1101110000 - 5426250 General Government - Rental Office Space	29,844.42
Warrant Total:		55,017.70
Warrant #: VW 00338574	Payee Name: STEVENS, MARK W	
07CR1549 123010	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	388.00
212TH 123010	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	102.00
Warrant Total:		490.00
Warrant #: VW 00338575	Payee Name: SUN COAST RESOURCES INC	
90802099	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	3,139.38
Warrant Total:		3,139.38
Warrant #: VW 00338579	Payee Name: TPM INC	
2006 CHURCH 207	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00338580	Payee Name: TRAVIS COUNTY	
CIMH08097089	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	370.00
CIMH10002830	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	370.00
Warrant Total:		740.00
Warrant #: VW 00338582	Payee Name: TXU ENERGY RETAIL COMPANY LP	
100013229340	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00338583	Payee Name: U.S. ENERGY SAVINGS CORP.	
4507320	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	90.98
Warrant Total:		90.98
Warrant #: VW 00338584	Payee Name: UNITED PARCEL SERVICE	
0000135W56520	1101159100 - 5481000 Information Technology - Contract Service	11.66
Warrant Total:		11.66
Warrant #: VW 00338585	Payee Name: UNITED STATES POSTAL SERVICE	
PERMIT 42 122910	1101126100 - 5311141 District Clerk - Jury Postage	10,000.00
Warrant Total:		10,000.00
Warrant #: VW 00338586	Payee Name: UNITED STATES POSTAL SERVICE	
BX#1169 2011	1101151500 - 5310000 Tax Assessor Collector - Supplies and Materials	180.00
Warrant Total:		180.00
Warrant #: VW 00338588	Payee Name: VOICE4NET.COM	
2914	1101159100 - 5481000 Information Technology - Contract Service	50.00
Warrant Total:		50.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00338589	Payee Name: WALKER, HONORABLE DAVID	
12/12-13/10 TRVL	1101121000 - 5481000 Justice Administration - Contract Service	225.10
	Warrant Total:	225.10
Warrant #: VW 00338590	Payee Name: WESTERN WATERPROOFING CO OF AMERICA	
49128	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	3,200.00
	Warrant Total:	3,200.00
FUND 1101 TOTAL:		149,838.89
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00338542	Payee Name: LAW OFFICE OF KATHRYN BRADFIELD LANAN	
ARI1100029	2230256130 - 5431402 Court - Masters Referee Juvenile Matrs	6,437.50
	Warrant Total:	6,437.50
Warrant #: VW 00338553	Payee Name: MASTER WORD SERVICE INC	
38996	2230256130 - 5431101 Court - Professional Srv Interpreter	178.25
	Warrant Total:	178.25
FUND 2230 TOTAL:		6,615.75
FUND: 2242 Sheriff's Seizure Aft 10/89		
Warrant #: VW 00338516	Payee Name: D AND G COMMUNICATIONS INC	
8713	2242211124 - 5423000 Sheriff's Seizure Aft 10/89 - Maint/Repairs Equipment	80.00
	Warrant Total:	80.00
FUND 2242 TOTAL:		80.00
FUND: 2250 Law Enforcement Education Fund		
Warrant #: VW 00338564	Payee Name: PRODUCTIVITY CENTER INC	
GCC12110	2250211510 - 5502205 Contin Education-State Alloc - Const #5 Cont Ed Exp	295.00
	Warrant Total:	295.00
FUND 2250 TOTAL:		295.00
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00338529	Payee Name: HI-WAY EQUIPMENT COMPANY LLC	
H21943	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	846.25
H22497	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	882.76
	Warrant Total:	1,729.01
Warrant #: VW 00338531	Payee Name: HOUSTON MACK SALES & SERVICE INC.	
106246	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	285.00
	Warrant Total:	285.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00338538	Payee Name: KJWI TIRE SHOP	
1160	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	80.00
	Warrant Total:	80.00
Warrant #: VW 00338575	Payee Name: SUN COAST RESOURCES INC	
90801157	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	8,240.52
	Warrant Total:	8,240.52
	FUND 2301 TOTAL:	10,334.53
FUND: 2341 Road District #1		
Warrant #: VW 00338560	Payee Name: OFFICE DEPOT INC	
545134229001	2341313100 - 5310000 Road District #1 - Supplies and Materials	224.87
	Warrant Total:	224.87
	FUND 2341 TOTAL:	224.87
FUND: 2370 Flood Control Fund		
Warrant #: VW 00338559	Payee Name: MUSTANG TRACTOR & EQUIPMENT CO	
PART2906554	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	69.87
PART2906555	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	10.35
PART2907320	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	19.29
	Warrant Total:	99.51
	FUND 2370 TOTAL:	99.51
FUND: 2401 Public Health Fund		
Warrant #: VW 00338526	Payee Name: GOVDEALS INC	
918102010	2401000000 - 2295011 Public Health - Due to Website Auctioneer	1,560.01
	Warrant Total:	1,560.01
	FUND 2401 TOTAL:	1,560.01
FUND: 2410 Mosquito Control District Fund		
Warrant #: VW 00000105	Payee Name: KEYWORTHS HARDWARE INC	
000142255	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	8.55
000142586	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	23.57
000142592	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	2.29
	Warrant Total:	34.41
	FUND 2410 TOTAL:	34.41
FUND: 2501 Child Welfare Fund		

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00338566	Payee Name: ROSS	
25205	2501443300 - 5312100 Child Welfare - Clothing Expense	218.85
	Warrant Total:	218.85
	FUND 2501 TOTAL:	218.85
FUND: 2601 Beach & Parks Fund		
Warrant #: VW 00338563	Payee Name: PENINSULA SANITATION SERVICE INC	
55964	2601544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	450.00
56007	2601544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	900.00
56011	2601544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	900.00
	Warrant Total:	2,250.00
	FUND 2601 TOTAL:	2,250.00
FUND: 2841 Juvenile Probation-State Aid		
Warrant #: VW 00338519	Payee Name: EFFINGER, ERIKA	
NOV 2010 MLG	2841256183 - 5496301 JPO Cash match - Auto Mileage	99.00
	Warrant Total:	99.00
Warrant #: VW 00338536	Payee Name: JOSEPH, JUNE	
DEC 2010 MLG	2841256183 - 5496301 JPO Cash match - Auto Mileage	212.00
	Warrant Total:	212.00
	FUND 2841 TOTAL:	311.00
FUND: 2848 Juv Jst Alt Education Program		
Warrant #: VW 00338525	Payee Name: GEARING, MERRICK	
NOV-DEC 10 SRVC	2848256143 - 5495095 Commitment Reduction Program C - Educational Programs	650.00
	Warrant Total:	650.00
	FUND 2848 TOTAL:	650.00
FUND: 2892 State Homeland Security Grant		
Warrant #: VW 00338498	Payee Name: BLACK BOX CORPORATION OF PENNSYLVANIA	
459963	2892291123 - 5310000 2009 State Homeland Sec Grt - Supplies and Materials	298.16
	Warrant Total:	298.16
	FUND 2892 TOTAL:	298.16
FUND: 2994 Disaster Recovery - Ike		
Warrant #: VW 00338495	Payee Name: BECK DISASTER RECOVERY INC	
0106109	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	215.00

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Invoice Number	Account Info	Amount
0106110	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	787 50
0106111	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	215 00
0106113	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	605.00
0106114	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	540 00
0106116	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	740 00
0106118	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	560.00
0106119	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	347 50
0106122	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	302 50
0106123	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	302.50
0106124	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	212.50
0106125	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	215.00
0106126	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	472 50
0106127	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	77 50
0106128	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	3,075 00
0106129	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	55 00
0106130	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	122.50
0106131	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	325 00
0106132	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	1,917.50
0106133	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	167 50
0106134	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	977 50
0106135	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	122.50
0106136	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	167 50
0106137	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	425 00
0106139	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	235 00
0106140	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	425.00
0106141	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	280.00
0106143	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	717.50
0106144	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	437 50
0106146	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	122 50
0106149	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	257 50
0106153	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	145 00
0106155	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	515 00
0106158	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	122.50
0106160	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	425 00
0106161	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167 50
0106164	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167 50
0106165	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	122 50
0106166	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	392 50
0106167	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	122.50
0106168	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	302 50
0106169	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	280 00
0106174	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	145.00
0106175	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	190 00
0106177	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	212 50
0106178	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	402 50
0106179	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	380 00
0106181	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	305.00
0106182	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	257 50
0106183	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	695 00
0106184	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	347 50
0106185	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	122 50
0106187	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	417 50
0106188	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	122 50
0106190	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	305 00

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Invoice Number	Account Info	Amount
0106195	2994299127 - 5481000 Private Prop Debris Removal - Contract Service	167.50
0106532	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	122.50
0106536	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	100.00
0106537	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167.50
0106539	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	257.50
0106542	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	1,277.50
0106544	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167.50
0106545	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	1,245.00
0106546	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	505.00
0106550	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	817.50
0106551	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	190.00
0106552	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	212.50
0106554	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	145.00
0106555	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	145.00
0106556	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	145.00
0106557	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167.50
0106558	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	100.00
0106560	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	145.00
0106561	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	100.00
0106563	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	77.50
0106567	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	592.50
0106568	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	795.00
0106569	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	235.00
0106570	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167.50
0106571	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	167.50
0106573	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	212.50
0106574	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	280.00
0106575	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	257.50
0106577	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	122.50
0106580	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	212.50
0106581	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	212.50
0106582	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	235.00
0106583	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	1,592.50
0106585	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	415.00
0106589	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	347.50
0106590	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	257.50
0106592	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	392.50
0106594	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	1,885.00
0106597	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167.50
0106598	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	167.50
0106601	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	257.50
0106605	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	325.00
0106608	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	325.00
0106609	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	727.50
0106611	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	370.00
0106615	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	302.50
0106677	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	450.00
0106678	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	225.00
0106679	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	225.00
0106688	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	515.00
0106690	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	470.00
0106693	2994299128 - 5481000 JWW-124 Priv Prop Debris Rmvl - Contract Service	492.50
0107781	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	90.00
0107782	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	280.00

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List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
0107783	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	325.00
0107784	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	1,380.00
0107785	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	235.00
0107786	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135.00
0107789	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	45.00
0107790	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	235.00
0107792	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	180.00
0107793	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	45.00
0107795	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135.00
0107796	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	90.00
0107799	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	90.00
0107801	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135.00
0107802	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135.00
0107805	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	785.00
0107806	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	90.00
0107807	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	112.50
0107808	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	225.00
0107811	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	257.50
0107812	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	180.00
0107813	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	202.50
0107814	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	225.00
0107815	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135.00
0107816	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	112.50
0107817	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135.00
0107818	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	112.50
0107819	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135.00
0107821	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	112.50
0107822	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	157.50
0107823	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	180.00
0107825	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	67.50
0107827	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	67.50
0107828	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	67.50
0107829	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	67.50
0107830	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	45.00
0107832	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	45.00
0107833	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	90.00
0107834	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107837	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107840	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	135.00
0107841	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107842	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	280.00
0107843	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	180.00
0107844	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	302.50
0107845	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	157.50
0107846	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	180.00
0107854	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	135.00
0107855	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	180.00
0107856	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	325.00
0107857	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	45.00
0107858	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	135.00
0107859	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	180.00
0107860	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107863	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	135.00
0107864	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	180.00

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List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
0107865	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	135 00
0107868	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107869	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	460 00
0107871	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107872	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107873	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	112 50
0107875	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	112.50
0107876	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	302 50
0107878	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90 00
0107879	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	302.50
0107880	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	67 50
0107881	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	67 50
0107882	2994299131 - 5481000 JWW-129 Priv Prop Debris Rmvl - Contract Service	90.00
0107911	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	157 50
0107912	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	90 00
0107913	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	90 00
0107915	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	90 00
0107919	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	90 00
0107920	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	112.50
0107921	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	112 50
0107928	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	235 00
0107935	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	67 50
0107941	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	135 00
0107948	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	90 00
0107952	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	180 00
0107954	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	112 50
0107955	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	67 50
0107956	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	112 50
0107958	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	225.00
0107959	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	225 00
0107961	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	202.50
0107964	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	135 00
0107994	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	1,010.00
0107995	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	135 00
0107996	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	90.00
0107998	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	662 50
0109086	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	180 00
0109087	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	180.00
0109090	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	90 00
0109092	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	90 00
0109095	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	135 00
0109096	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	45 00
0109097	2994299132 - 5481000 JWW-130 Priv Prop Debris Rmvl - Contract Service	67 50
0109127	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	90 00
0109133	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	135 00
0109134	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	45 00
0109135	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	45 00
0109136	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	90 00
0109137	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	135 00
0109138	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	45 00
0109139	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	67 50
0109142	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	90 00
0109143	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	45 00
0109145	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	90 00

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Invoice Number	Account Info	Amount
0109147	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	45 00
0109148	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	135.00
0109149	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	482 50
0109150	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	135 00
0109151	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	90 00
0109152	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	67 50
0109153	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	67 50
0109154	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	45 00
0109155	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	67.50
0109157	2994299133 - 5481000 JWW-131 Priv Prop Debris Rmvl - Contract Service	45.00
Warrant Total:		61,077.50

Warrant #: VW 00338496

Payee Name: BECK DISASTER RECOVERY INC

0107826	2994299129 - 5481000 JWW-126 Priv Prop Debris Rmvl - Contract Service	67 50
Warrant Total:		67.50

FUND 2994 TOTAL: 61,145.00

FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

Warrant #: VW 00338484

Payee Name: ALEX AIR CONDITIONING INC

2 123110	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-10,759 25
2 123110	3120179119 - 5722000 Ag Ext Svc at Carbide Park - Construction Bldg Capital Ou	215,185 00
Warrant Total:		204,425.75

Warrant #: VW 00338486

Payee Name: ARDENT CONSTRUCTION LLC

1 121010	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-1,950 00
1 121010	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	39,000.00
Warrant Total:		37,050.00

Warrant #: VW 00338499

Payee Name: BOEDEKER CONSTRUCTION INC

3 121710	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,773 50
3 121710	3120179119 - 5722000 Ag Ext Svc at Carbide Park - Construction Bldg Capital Ou	55,470 00
Warrant Total:		52,696.50

Warrant #: VW 00338515

Payee Name: CRESCENT ENGINEERING COMPANY INC

2 121210	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,475 15
2 121210	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	49,502 92
Warrant Total:		47,027.77

Warrant #: VW 00338532

Payee Name: HUGH PATRICK CONSTRUCTORS

6 121510	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	67,734 72
Warrant Total:		67,734.72

Warrant #: VW 00338534

Payee Name: J W KELSO COMPANY INC

15806 MGR FEES	3120179119 - 5722000 Ag Ext Svc at Carbide Park - Construction Bldg Capital Ou	44,225 00
205001A 121510	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-950 00
205001A 121510	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	19,000 00
205001C 121510	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-750 00
205001C 121510	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	15,000 00
205001D 121510	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-4,250 00
205001D 121510	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	85,000 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
Warrant Total:		157,275.00
Warrant #: VW 00338551	Payee Name: MANNING MASONRY CO INC	
1 121710	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,044 00
1 121710	3120179119 - 5722000 Ag Ext Svc at Carbide Park - Construction Bldg Capital Ou	40,880.00
Warrant Total:		38,836.00
Warrant #: VW 00338552	Payee Name: MARK 1 PLUMBING INC	
6 122010	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-583.37
6 122010	3120179119 - 5722000 Ag Ext Svc at Carbide Park - Construction Bldg Capital Ou	11,667.43
Warrant Total:		11,084.06
Warrant #: VW 00338576	Payee Name: SUPER SKY PRODUCTS INC	
2 123110	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-952 50
2 123110	3120179119 - 5722000 Ag Ext Svc at Carbide Park - Construction Bldg Capital Ou	19,050 00
Warrant Total:		18,097.50
Warrant #: VW 00338578	Payee Name: TERRACON CONSULTANTS INC	
T174113	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	1,282 50
Warrant Total:		1,282.50
Warrant #: VW 00338581	Payee Name: TREADWELL ELECTRIC CONTRACTORS INC	
3 123110	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,289 63
3 123110	3120179119 - 5722000 Ag Ext Svc at Carbide Park - Construction Bldg Capital Ou	45,792 66
Warrant Total:		43,503.03
Warrant #: VW 00338587	Payee Name: VEAZEY ENTERPRISES INC	
1 123110	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-2,202 50
1 123110	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	44,050 00
Warrant Total:		41,847.50
FUND 3120 TOTAL:		720,860.33
FUND: 3308 Unlimited Tax Rd Bds Ser 2001		
Warrant #: VW 00338577	Payee Name: SWCA INC	
16569008	3308312200 - 5731009 Fort Travis Park - Professional Svcs-Rd Const	211 12
Warrant Total:		211.12
FUND 3308 TOTAL:		211.12
FUND: 3310 Pass Thru Toll Rv Lt Rv BdSr07		
Warrant #: VW 00338517	Payee Name: DANNENBAUM ENGINEERING CORP	
41571002II	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	828 72
4157XX43II	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	75,000.00
Warrant Total:		75,828.72
FUND 3310 TOTAL:		75,828.72

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Invoice Number	Account Info	Amount
FUND: 3312 Unltd Tax Road Bonds Sr 2009		
Warrant #: VW 00338497	Payee Name: BINKLEY & BARFIELD INC	
15673	3312312111 - 5731133 Non-County Roads - Stewart Rd-Cove View to 7mi	13,634.00
	Warrant Total:	13,634.00
Warrant #: VW 00338512	Payee Name: CIVILTECH ENGINEERING, INC.	
0013343	3312312112 - 5731142 County Road - Jack Brooks Park	22,292.18
	Warrant Total:	22,292.18
Warrant #: VW 00338517	Payee Name: DANNENBAUM ENGINEERING CORP	
44910102II	3312312111 - 5731608 Non-County Roads - Calder Road Improvement Proj	98,546.25
	Warrant Total:	98,546.25
Warrant #: VW 00338548	Payee Name: LJA ENGINEERING & SURVEYING INC	
20104601	3312312112 - 5731011 County Road - Roads-Pct #1	19,217.25
20104689	3312312111 - 5731162 Non-County Roads - Cty Streets - Kemah	18,392.00
	Warrant Total:	37,609.25
Warrant #: VW 00338549	Payee Name: LTRA	
HENG09106H156	3312312112 - 5731138 County Road - Lawrence Rd	5,129.60
	Warrant Total:	5,129.60
Warrant #: VW 00338554	Payee Name: METRO CITY CONSTRUCTION LP	
2273	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-12,499.58
2273	3312312112 - 5731139 County Road - Algoa Friendswood Rd	249,991.64
	Warrant Total:	237,492.06
FUND 3312 TOTAL:		414,703.34
FUND: 3315 Galv Causeway RR Bridge Proj		
Warrant #: VW 00338556	Payee Name: MODJESKI AND MASTERS INC	
213015	3315313200 - 5732201 Causeway Railroad Bridge Prj - Professional Services	112,896.71
	Warrant Total:	112,896.71
FUND 3315 TOTAL:		112,896.71
FUND: 6123 Group Insurance Fund		
Warrant #: VW 00338502	Payee Name: CAREHERE LLC	
4904	6123155021 - 5417207 Group Insurance - CareHere Program Fee	24,596.00
	Warrant Total:	24,596.00
FUND 6123 TOTAL:		24,596.00

FUND: 7601 Payroll Fund

Warrant #: VW 00338567	Payee Name: RUBEN, ALBERT C	
DEC 10 RMB BOND	7601000000 - 2302010 Payroll Fund - National Bond & Trust	10 10
1/7/2011 11 55 39 AM DELEON_A **Galv Cnty Production** GALV_AUDIT_VW		Page 16

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
	Warrant Total:	10.10
	FUND 7601 TOTAL:	10.10

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

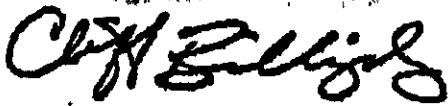
Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	149,838.89
2230 Juvenile Justice Fund	6,615.75
2242 Sheriff's Seizure Aft 10/89	80.00
2250 Law Enforcement Education Fund	295.00
2301 Road & Bridge Fund	10,334.53
2341 Road District #1	224.87
2370 Flood Control Fund	99.51
2401 Public Health Fund	1,560.01
2410 Mosquito Control District Fund	34.41
2501 Child Welfare Fund	218.85
2601 Beach & Parks Fund	2,250.00
2841 Juvenile Probation-State Aid	311.00
2848 Juv Jst Alt Education Program	650.00
2892 State Homeland Security Grant	298.16
2994 Disaster Recovery - Ike	61,145.00
3120 Limited Tax Cnty Bldg Bds Sr09	720,860.33
3308 Unlimited Tax Rd Bds Ser 2001	211.12
3310 Pass Thru Toll Rv Lt Rv BdSr07	75,828.72
3312 Unltd Tax Road Bonds Sr 2009	414,703.34
3315 Galv Causeway RR Bridge Proj	112,896.71
6123 Group Insurance Fund	24,596.00
7601 Payroll Fund	10.10
Grand Total:	<u>1,583,062.30</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/10/2011

Approved Order to pay by Commissioners Court this day JANUARY 10TH, 2011.



Cliff Billingsley, County Auditor



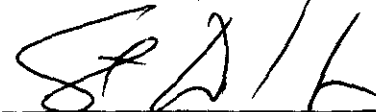
Mark A. Henry, Galveston County Judge

ABSENT

Patrick Doyle, Galveston County Commissioner, Pct 1

ABSENT

Kevin D. O'Brien, Galveston County Commissioner, Pct 2



Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:



Dwight H. ... County Clerk

BY:



DEPUTY

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00338483	705324	ADKINS, CAROLYN	01/10/11	80 98	MW	OH	
AP00338484	017939	ALEX AIR CONDITIONING INC	01/10/11	204,425 75	MW	OH	
AP00338485	708354	AMBIUS	01/10/11	23 29	MW	OH	
AP00338486	710983	ARDENT CONSTRUCTION LLC	01/10/11	37,050 00	MW	OH	
AP00338487	408886	ASSOCIATION OF STATE FLOOD PL	01/10/11	250 00	MW	OH	
AP00338488	021329	BACLIFF MUNICIPAL UTILITY DIS	01/10/11	119 84	MW	OH	
AP00338489	VOID CONTINU	VOID - Continued Stub	01/10/11	0 00	VM	OH	Void
AP00338490	VOID CONTINU	VOID - Continued Stub	01/10/11	0 00	VM	OH	Void
AP00338491	VOID CONTINU	VOID - Continued Stub	01/10/11	0 00	VM	OH	Void
AP00338492	VOID CONTINU	VOID - Continued Stub	01/10/11	0 00	VM	OH	Void
AP00338493	VOID CONTINU	VOID - Continued Stub	01/10/11	0 00	VM	OH	Void
AP00338494	VOID CONTINU	VOID - Continued Stub	01/10/11	0 00	VM	OH	Void
AP00338495	710073	BECK DISASTER RECOVERY INC	01/10/11	61,077 50	MW	OH	
AP00338496	710073	BECK DISASTER RECOVERY INC	01/10/11	67 50	MW	OH	
AP00338497	711556	BINKLEY & BARFIELD INC	01/10/11	13,634 00	MW	OH	
AP00338498	400843	BLACK BOX CORPORATION OF PENN	01/10/11	298 16	MW	OH	
AP00338499	703001	BOEDEKER CONSTRUCTION INC	01/10/11	52,696 50	MW	OH	
AP00338500	708995	BOLIVAR PENINSULA SPECIAL UTI	01/10/11	641 45	MW	OH	
AP00338501	712520	BOUNCE ENERGY INC	01/10/11	109 34	MW	OH	
AP00338502	708822	CAREHERE LLC	01/10/11	24,596 00	MW	OH	
AP00338503	031047	CARMONA, FRANK	01/10/11	2,153 84	MW	OH	B7
AP00338504	400771	CARNES BROTHERS FUNERAL HOME	01/10/11	3,300 00	MW	OH	
AP00338505	706885	CASE LAW PLLC	01/10/11	2,212 00	MW	OH	B7
AP00338506	701478	CDW GOVERNMENT INC	01/10/11	537 00	MW	OH	
AP00338507	407782	CENTERPOINT ENERGY	01/10/11	22 06	MW	OH	
AP00338508	033985	CITY OF GALVESTON	01/10/11	242 65	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00338509	033209	CITY OF LA MARQUE	01/10/11	382 52	MW	OH	
AP00338510	403085	CITY OF TEXAS CITY	01/10/11	325 41	MW	OH	
AP00338511	403085	CITY OF TEXAS CITY	01/10/11	1,337 69	MW	OH	
AP00338512	711541	CIVILTECH ENGINEERING, INC	01/10/11	22,292 18	MW	OH	
AP00338513	401035	COLLEGIATE APPAREL	01/10/11	1,274 16	MW	OH	
AP00338514	034223	COLTZER, ROBERT G	01/10/11	522 25	MW	OH	B7
AP00338515	709896	CRESCENT ENGINEERING COMPANY	01/10/11	47,027 77	MW	OH	
AP00338516	042150	D AND G COMMUNICATIONS INC	01/10/11	80 00	MW	OH	
AP00338517	400693	DANNENBAUM ENGINEERING CORP	01/10/11	174,374 97	MW	OH	
AP00338518	710226	DPI ENERGY LLC	01/10/11	100 00	MW	OH	
AP00338519	707318	EFFINGER, ERIKA	01/10/11	99 00	MW	OH	
AP00338520	405028	ENTERGY	01/10/11	94 05	MW	OH	
AP00338521	710210	FLEETCOR TECHNOLOGIES DBA CHE	01/10/11	543 66	MW	OH	
AP00338522	711912	FORT PC, M BRUCE	01/10/11	279 50	MW	OH	B7
AP00338523	700476	GALVESTON COUNTY EMERGENCY CO	01/10/11	40 00	MW	OH	
AP00338524	407294	GALVESTON HOUSING AUTHORITY	01/10/11	100 00	MW	OH	RE
AP00338525	408386	GEARING, MERRICK	01/10/11	650 00	MW	OH	
AP00338526	708833	GOVDEALS INC	01/10/11	2,202 02	MW	OH	
AP00338527	711411	GUCWA, CHRISTINA MARIE	01/10/11	1,800 00	MW	OH	B7
AP00338528	075234	GULF BREEZE APARTMENTS	01/10/11	100 00	MW	OH	RE
AP00338529	710193	HI-WAY EQUIPMENT COMPANY LLC	01/10/11	1,729 01	MW	OH	
AP00338530	409105	HOME DEPOT	01/10/11	338 00	MW	OH	
AP00338531	707138	HOUSTON MACK SALES & SERVICE	01/10/11	285 00	MW	OH	
AP00338532	705379	HUGH PATRICK CONSTRUCTORS	01/10/11	67,734 72	MW	OH	
AP00338533	406087	INTERNAL REVENUE SERVICE	01/10/11	3,480 99	MW	OH	
AP00338534	701901	J W KELSO COMPANY INC	01/10/11	157,275 00	MW	OH	

Galv Cnty Production

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AP00338535	710470	JAMES CROWDER FUNERAL HOME	01/10/11	6,260 00	MW	OH		
AP00338536	400520	JOSEPH, JUNE	01/10/11	212 00	MW	OH		
AP00338537	704638	KAUFMANN, CHARLES R	01/10/11	950 00	MW	OH	B7	
AP00338538	711325	KIWI TIRE SHOP	01/10/11	80 00	MW	OH		
AP00338539	402386	KLEEN JANITORIAL SUPPLY COMPA	01/10/11	2,729 71	MW	OH		
AP00338540	711911	LANDERS, JONATHAN DAVID	01/10/11	195 00	MW	OH	B7	
AP00338541	711352	LAW OFFICE OF CHRISTOPHER JOH	01/10/11	1,000 00	MW	OH		
AP00338542	708153	LAW OFFICE OF KATHRYN BRADFIE	01/10/11	6,437 50	MW	OH	B7	
AP00338543	708815	LAW OFFICE OF PAUL B KENNEDY	01/10/11	461 50	MW	OH	B7	
AP00338544	706067	LCR-M LIMITED PARTNERSHIP	01/10/11	143 60	MW	OH		
AP00338545	123026	LIGGIOS TIRE AND SERVICE CENT	01/10/11	60 11	MW	OH		
AP00338546	707090	LINEBARGER GOGGAN BLAIR & SAM	01/10/11	3,099 60	MW	OH		
AP00338547	702994	LISTER PLUMBING	01/10/11	349 30	MW	OH		
AP00338548	703141	LJA ENGINEERING & SURVEYING I	01/10/11	37,609 25	MW	OH		
AP00338549	711535	LTRA	01/10/11	5,129 60	MW	OH		
AP00338550	701940	MABES HAULING	01/10/11	62 00	MW	OH		
AP00338551	402410	MANNING MASONRY CO INC	01/10/11	38,836 00	MW	OH		
AP00338552	409490	MARK 1 PLUMBING INC	01/10/11	11,084 06	MW	OH		
AP00338553	705424	MASTER WORD SERVICE INC	01/10/11	178 25	MW	OH		
AP00338554	712341	METRO CITY CONSTRUCTION LP	01/10/11	237,492 06	MW	OH		
AP00338555	032250	MITCHELL CHUOKE PLUMBING CO	01/10/11	485 00	MW	OH		
AP00338556	707294	MODJESKI AND MASTERS INC	01/10/11	112,896 71	MW	OH		
AP00338557	708832	MONTY NICHOLS INC	01/10/11	148 60	MW	OH		
AP00338558	710357	MORRIS, PHILLIP W	01/10/11	325 00	MW	OH	B7	
AP00338559	404669	MUSTANG TRACTOR & EQUIPMENT C	01/10/11	99 51	MW	OH		
AP00338560	152033	OFFICE DEPOT INC	01/10/11	224 87	MW	OH		

Galv Cnty Production
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AP00338561	705252	ONEOK INC	01/10/11	25,252.54	MW	OH	
AP00338562	711293	PARKS, TAMRA	01/10/11	1,013.12	MW	OH	B7
AP00338563	705136	PENINSULA SANITATION SERVICE	01/10/11	2,250.00	MW	OH	
AP00338564	703165	PRODUCTIVITY CENTER INC	01/10/11	295.00	MW	OH	
AP00338565	709303	RICHARDSON, SETSUOKO	01/10/11	8.00	MW	OH	
AP00338566	704853	ROSS	01/10/11	218.85	MW	OH	
AP00338567	407844	RUBEN, ALBERT C	01/10/11	10.10	MW	OH	
AP00338568	712985	RUFFNER, ROBERT	01/10/11	26.50	MW	OH	
AP00338569	191106	SAN LEON MUNICIPAL UTILITY DI	01/10/11	52.26	MW	OH	
AP00338570	700001	SANTA FE SENIOR CITIZENS COUN	01/10/11	500.00	MW	OH	
AP00338571	701888	SCOTT, SHELBY	01/10/11	1,900.00	MW	OH	B7
AP00338572	192161	SHATTUCK, BOB	01/10/11	640.00	MW	OH	B7
AP00338573	134221	SHEARN MOODY PLAZA CORP	01/10/11	55,017.70	MW	OH	
AP00338574	194514	STEVENS, MARK W	01/10/11	490.00	MW	OH	B7
AP00338575	405722	SUN COAST RESOURCES INC	01/10/11	11,379.90	MW	OH	
AP00338576	712319	SUPER SKY PRODUCTS INC	01/10/11	18,097.50	MW	OH	
AP00338577	712238	SWCA INC	01/10/11	211.12	MW	OH	
AP00338578	703876	TERRACON CONSULTANTS INC	01/10/11	1,282.50	MW	OH	
AP00338579	710399	TPM INC	01/10/11	100.00	MW	OH	RE
AP00338580	700925	TRAVIS COUNTY	01/10/11	740.00	MW	OH	
AP00338581	705465	TREADWELL ELECTRIC CONTRACTOR	01/10/11	43,503.03	MW	OH	
AP00338582	703929	TXU ENERGY RETAIL COMPANY LP	01/10/11	100.00	MW	OH	
AP00338583	710003	U S ENERGY SAVINGS CORP	01/10/11	90.98	MW	OH	
AP00338584	701538	UNITED PARCEL SERVICE	01/10/11	11.66	MW	OH	
AP00338585	409463	UNITED STATES POSTAL SERVICE	01/10/11	10,000.00	MW	OH	
AP00338586	409463	UNITED STATES POSTAL SERVICE	01/10/11	180.00	MW	OH	

Galv Cnty Production 01/07/11 O H C H E C K R E G I S T E R CHECK REGISTER Page 5
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AP00338587	705576	VEAZEY ENTERPRISES INC	01/10/11	41,847 50	MW	OH	
AP00338588	708752	VOICE4NET COM	01/10/11	50 00	MW	OH	
AP00338589	711356	WALKER, HONORABLE DAVID	01/10/11	225 10	MW	OH	EX
AP00338590	409542	WESTERN WATERPROOFING CO OF A	01/10/11	3,200 00	MW	OH	

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	6
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	1573,268 35	Number of Checks Processed	102
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	0 00	Number of Checks Processed	0

S U B T O T A L 1573,268 35

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
FT00000103	404603	BAKER, STEPHEN W	01/10/11	1,339 50	CX	OH	B7
FT00000104	161059	BOB PAGAN FORD INC	01/10/11	2,004 21	CX	OH	
FT00000105	403006	KEYWORTHS HARDWARE INC	01/10/11	99 24	CX	OH	
FT00000106	705097	LONE STAR UNIFORMS INC	01/10/11	6,351 00	CX	OH	

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	0 00	Number of Checks Processed	0
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	9,793 95	Number of Checks Processed	4
S U B T O T A L	9,793 95		

Galv Cnty Production
FRI, JAN 07, 2011, 11 45 AM

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Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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GRAND TOTALS

Total Void Machine Written			0 00		Number of Checks Processed	6	
Total Void Hand Written			0 00		Number of Checks Processed	0	
Total Machine Written			1573,268 35		Number of Checks Processed	102	
Total Hand Written			0 00		Number of Checks Processed	0	
Total Reversals			0 00		Number of Checks Processed	0	
Total Cancelled			9,793 95		Number of Checks Processed	4	

GRAND TOTAL 1583,062 30